

SECRET

7 NOV 1975

MEMORANDUM FOR: Mr. John Waller
SA/DDO

SUBJECT : Office of Finance Partial Reply to HSC 75-2965

REFERENCE : Memorandum for Review Staff from the Acting Director
of Finance dated 24 October 1975, subject: Reply
to HSC 75-2965

1. The attached package from the Office of Finance being transmitted to the Review Staff by referent memorandum has been sent to CCS for comment and coordination.

2. The only comment that CCS has with regard to the Office of Finance submission pertains to [redacted] investments and investment income. The first footnote on this schedule states that for three accounting periods interest income was not shown on the financial statements [redacted] This footnote is not accurate, since the income was shown on the statements, however, the amounts were not readily identifiable because a single net figure for non-operating income and expense was reported on the summary operating statement for [redacted] A more detailed analysis undertaken [redacted] from information immediately available at headquarters indicates that the aggregate interest earned on [redacted] investments amounted [redacted]

25X1

25X1

25X1

3. It is suggested that the Office of Finance package be forwarded to the Committee along with the above comment to provide the answer to the obvious question as to why interest income was not recorded on the proprietaries books of account.

25X1

[redacted]
Chief, Cover & Commercial Staff

Attachment
Office of Finance
Submission

cc: Director of Finance

25X1

SECRET

17 OCT 1975

MEMORANDUM FOR: Review Staff

THROUGH :

SUBJECT : HSC Memo to Mr. Gregg (HSC 75-2965) dtd 16 Sep 75
Re Proprietary Investment Portfolios

There are attached for review and release to the House Select Committee schedules of investment information for several proprietaries in partial response to the subject request as modified on the basis of discussions with Mr. Mattox on 8 October 1975. This material should be reviewed by Cover and Commercial Staff before release.

17 OCT 1975

Director of Finance

Attachments
As Stated

Distribution:

- 0 & 1 - Add. w/a
- 1 - ADDA wo/a
- 1 - [redacted]
- 1 - CCS w/a
- 1 - D/F wo/a
- 1 - HSC File w/a

OF [redacted] 17 Oct 75)

*forwarded to CCS
on 23 Oct for
review.
CCS responded 29 Oct*

CONFIDENTIAL

☒ SECRET

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

Office of Finance Partial Reply to HSC 75-2965

FROM:

Chief, Cover & Commercial Staff
GH 56 Headquarters

EXTENSION

NO.

DATE

7 NOV 1975

25X1

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. Mr. John Waller, SA/DDO
2 B 1415

11/7

By

2.

3.

Review Staff

WE
Gregg

Tuber EW-1
3-4 your action pls.
as needed.

6.

7.

New footnote added, after
discussion with

8.

9.

10.

Material forwarded 2965

11.

12.

13.

14.

15.

SECRET

Approved For Release 2004/11/03 : CIA-RDP89B00552R000800010069-6

SUBJECT (Optional)

FROM:

EXTENSION

NO. HSC 75-2965 dtd 16 Sept 1975
HSC Memo to Mr. Gregg

Acting Director of Finance

DATE

24 Oct 1975

25X1

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across columns after each comment.)

RECEIVED

FORWARDED

4 E 27 HQS

10/24/75 EIR

2.

3. Associate Deputy Director for Administration

7 D 26 HQS

28 Oct J

4.

5. Review Staff
Attn: Mr. Gregg

6 D 0120 HQS

WBE
G

Acting Director of Finance

6.

AC/CCS - GH 56
HQS

10 30 PM
NOV 1

WBE

#7 Please note enclosed memo requesting review this material for HSC.

9.

10.

11.

Review Staff

12.

6 D 0120 HQS

13.

14.

15.

10-43/13

Approved For Release 2004/11/03 : CIA-RDP89B00552R000800010069-6

SECRET